

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Dec-2023	
TDS Statement For the month of DECEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
ACQFS2044C	Summit Sales LLP Logistics	10.00%	13,130	1,313
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	61,747	6,175
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,37,647	33,765
ASDPM5467A	Shruti Agarwal	10.00%	34,000	3,400
	TOTAL 194 J		4,46,524	44,653
ABMFS6706L	Simhaa Constructions	2.00%	4,75,000	9,500
	TOTAL 194 C		4,75,000	9,500
	GRAND TOTAL		9,21,524	54,153

B-Govinda
20-01-2024

MW
22 JAN 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges	44,653.00	44,653.00	
TDS-2% Contract	9,500.00	9,500.00	
Grand Total	54,153.00	54,153.00	

